

**CollegeCounts 529 Fund  
Meeting of the Board of Directors  
November 7, 2012  
1:30 P.M.**

**AGENDA**

- |  |                                    |
|--|------------------------------------|
| 1. Call to Order and Roll Call                       | Young Boozer, Chair                |
| 2. Approval of August 8, 2012, Minutes               | Young Boozer, Chair                |
| 3. Reports   |                                    |
| A. Program Report                                    | Chad Wright, Program Director      |
| B. Plan Overview and Statistics                      | Jay Steinacher, Union Bank & Trust |
| 1. Marketing   | Glenda Allred, Deputy Treasurer    |
| C. Investment Performance                            | Trevor Jackson & Mannik Dhillon,   |
| 1. Wilshire Due Diligence Memo                       | Wilshire Associates (by phone)     |
| D. Consultant's Analysis                             | Jeremy Thiessen, PCA Consultants   |
| 1. 529 Plan Peer Ranking Report                      |                                    |
| 2. PCA Due Diligence Memo                            |                                    |
| 4. Decision Items                                    |                                    |
| A. Consideration of Disclosure Statement Supplements | Young Boozer, Chair                |
| B. CollegeCounts Scholarship                         | Glenda Allred, Deputy Treasurer    |
| 5. Informational Items                               | Young Boozer, Chair                |
| A. Morningstar Report                                |                                    |
| B. AKF Consulting Memo                               |                                    |
| 6. Other Business                                    | Young Boozer, Chair                |
| A. 2013 Board Meeting Dates*                         |                                    |
| • February 13  |                                    |
| • May 8  |                                    |
| • August 7   |                                    |
| • November 6   |                                    |

\*Please note all meetings will be held at 9:00 a.m. in Suite 683 of the RSA Union Building in Montgomery, unless notified otherwise.

Adjourn

- **Next Meeting: February 13, 2013 at 9:00 a.m.**